

Nibley  
CITY

June 2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Nibley City City for the fiscal year ending June, 2007 as approved and adopted by resolution or ordinance dated August 3, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

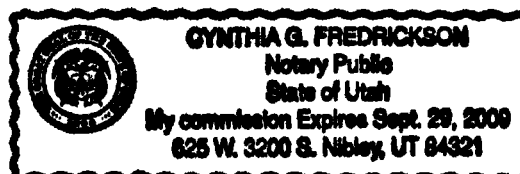
was held on August 3, 2006 for all budgetary funds.

Signed: Larry Allen  
(Budget Officer)

Subscribed and sworn to this 28<sup>th</sup> day  
of November, 2006.

(Notary Public)

Cynthia G. Fredrickson



Governmental Unit

207

**Fiscal Year**

## GENERAL FUND REVENUES

[illegible]

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	14367	13,000	6010
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	132032	150,000	155,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	3517	5000	5000
3480	Cemeteries			
3490	Miscellaneous Services:			
	DISPATCH	23580	23,000	24000
3500	<b>FINES AND FORFEITURES</b>	51607	58,000	50,000
3510	Fines			
3520	Forfeitures			
	Court costs		200	200
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	15606	25,000	5000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies		7000	7000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Heritage Days / Misc	27641	41500	8000

**Governmental Unit**

**Fiscal Year**

## GENERAL FUND REVENUES

[illegible]

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	25223	32,000	33100 ✓
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	30242	28,000	33500 ✓
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	223085	272600	212085 ✓
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	9413	12,500	13,500 ✓
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	49975	80,900	79,500 ✓
4160	General Governmental Buildings			
4170	Elections	102	3000	100 ✓
4180	Planning & Zoning	32947	35700	89,700 ✓
4190	Education & Community Promotion	11126	12115	13800 ✓
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	47892	52700	61200
4220	Fire Department	15500	18500	20,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	890	1000	2000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Dispatch	20446	23500	25000

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	94 700	215 000	156 000
4415	Class "C" Road Program			60,000
4420	Sanitation	128 941	140,000	155,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage	18 113	33,000	33,000
	Public works	75 371	74,000	87,300
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	72 744	97 700	102,200
4540	Park Lighting			
4560	Recreation & Culture	5 458		6 000
4580	Libraries	9 540	11,000	12,300
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Misc.			5 000
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: CAP IMA	273,460	264 185	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Governmental Unit

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	1145168	1,407,400	1 200 288

# Mibley City

Governmental Unit

2007

Fiscal Year

Municipal bldg Authority

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Lease	26,000	27,000	26,500
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	26,000	27,000	26,500
	<b>EXPENDITURES:</b> misc		500	500
		28,267	26,500	26,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	28,267	27,000	26,500

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

### Governmental Unit

Fiscal Year

## DEBT SERVICE FUND

**FORM 2**

[illegible]

Governmental Unit

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

Noble City

Governmental Unit

2005-2006

Fiscal Year

WATER

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	256,789	340,000	332,000
	Interest Earned	4,020	10,000	6,000
	Other:			
	TOTAL OPERATING REVENUE	260,809	350,000	338,000
	OPERATING EXPENSES:			
	Personnel Services	51,297	37,000	60,000
	Contractual Services			
	Material and Supplies	108,050	143,000	98,000
	Depreciation	64,383	55,000	55,000
	Other			
	TOTAL OPERATING EXPENSE	223,730	235,000	213,000
	OPERATING INCOME (LOSS)	37,079	115,000	125,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	153,910	77,000	60,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: <u>Interfund</u>	28,733		
	Operating transfers to: <u>G.F.</u>	30,000	48,000	60,294
	NET INCOME (LOSS)	189,722	144,000	124,706

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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Governmental Unit

2005 - 2006

Fiscal Year

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	378,049	367,000	393,000
	Interest Earned	5,848	10,000	8,000
	Other:			
	TOTAL OPERATING REVENUE	383,897	377,000	401,000
	OPERATING EXPENSES:			
	Personal Services	33,080	31,000	35,000
	Contractual Services	60,586	180,000	135,000
	Material and Supplies	39,907	43,200	131,700
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	133,573	254,200	301,700
	OPERATING INCOME (LOSS)	250,324	122,800	99,300
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: <u>millville</u>	12,385	7,900	8,000
	Operating transfers to: <u>GEN. FUND</u>	30,000	48,000	60,294
	Contributions <u>to State</u>	109,889		
	NET INCOME (LOSS)	342,598	52,700	47,006

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			